

**Forsan Independent School District
2013-2014 Approved Budget**

M & O Tax Rate \$1.04

<u>199-Operating - Revenues</u>	<u>2013-2014</u>
Local	8,172,194
State	2,149,646
Federal	7,000
Total Operating - Revenues	<u>10,328,840</u>

<u>199-Operating - Expenditures</u>	<u>2013-2014</u>
Function 11 - Instruction	3,535,848
Function 12 - Media & Technology	61,067
Function 13 - Curriculum & Development	95,201
Function 23 - School Leadership	380,769
Function 31 - Guidance & Counseling	164,626
Function 33 - Health Services	56,202
Function 34 - Transportation	401,549
Function 36 - Cocurricular & Extracurricular	464,688
Function 41 - General Administration	727,986
Function 51 - Plant Maintenance & Operations	780,142
Function 52 - Campus Security	109,500
Function 53 - Data Processing Services	327,738
Function 61 - Community Services	0
Function 81 - Facilities Acquisition & Construction	765,000
Function 91 - TEA Recapture	3,262,402
Function 93 - Shared Service Arrangements	115,554
Function 95 - Alternative Education	10,000
Function 99 - Other Services	153,000
Transfer Out	168,135
Total Operating - Expenditures	<u>11,579,407</u>

<u>240-Food Service - Revenues</u>	<u>2013-2014</u>
Local	236,000
State	11,156
Federal	120,000
Transfer In	168,135
Total Food Service - Revenues	<u>535,291</u>

<u>240-Food Service - Expenditures</u>	<u>2013-2014</u>
Function 35 - Food Service	535,291

<u>599-Bond Debt Service - Revenues</u>	<u>2013-2014</u>
Local	3,093,214

<u>599-Bond Debt Service - Expenditures</u>	<u>2013-2014</u>
Function 71 - Debt Payment	3,004,672

<u>699-CAPITAL PROJECTS FUND - Revenues</u>	<u>2013-2014</u>
Local	10,000

<u>699-CAPITAL PROJECTS FUND - Expenditures</u>	<u>2013-2014</u>
Function 81 - Capital Outlay	23,840,000

For Informational Purposes Only	
<u>Other Special Programs - Revenues</u>	<u>2013-2014</u>
State	60,375
Federal	106,443
Total Other Special Programs - Revenues	<u>166,818</u>
<u>Other Special Programs - Expenditures</u>	<u>2013-2014</u>
TITLE I, PART A Improving Basic Prgrms	79,836
TITLE II, PART A Training & Recruiting	26,607
STATE TEXTBOOK FUND	60,375
Total Other Special Programs - Expenditures	<u>166,818</u>

Total Revenues	14,134,163
Total Expenditures	<u>39,126,188</u>
Sub Total	<u>-24,992,025</u>
Bond Proceeds Received in 2012/2013	<u>23,840,000</u>
Difference	<u>-1,152,025</u>